

## Message Text

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20

ACTION TRSE-00

INFO OCT-01 EA-11 EB-11 ISO-00 RSC-01 DRC-01 /025 W

----- 092004

R 140805Z JAN 74

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 310

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USADB

TREASURY FOR FINKEL

E O 11652: ADS, DECLAS 3/31/74

TAGS: EAID, EFIN

SUBJ: REVIEW OF THE FORMULA FOR ALLOCATION OF ADMINISTRATIVE  
EXPENSES BETWEEN ORDINARY AND SPECIAL OPERATIONS (DOC 11-73)

REF: MANILA 13406

AT BOARD MEETING OF JAN 10, SOME DIRECTORS VOICED CONCERN  
FOR DROPPING ENTIRELY NUMBER OF LOANS AS A FACTOR IN ALLOCATING  
ADMINISTRATIVE EXPENSES BETWEEN ORDINARY AND SPECIAL OPERATIONS.  
AFTER CONSIDERABLE DISCUSSION, A COMPROMISE FORMULA INCORPORATING  
FOLLOWING POINTS WAS TENTATIVELY APPROVED.

A. ALL INCOME ACCRUING TO SPECIAL FUNDS TO BE USED TO ABSORB EXPEND-  
ITURES OF SPECIAL OPERATION CYAS PROPOSED BY DOC 4110-73).

B. BOTH NUMBER AND AMOUNTS OF LOAN TO BE CONSIDERED IN EXPEND-  
ITURE ALLOCATION (AS IS PRACTICE CURRENTLY)

C. "EXPERIENCE PERIOD" TO BE DROPPED. BASIS FOR ALLOCATION TO BE  
ON ANNUAL BASIS (AS PROPOSED BY DOC R110-73).

D. ADOPTING AN "INCREMENTAL COST APPROACH" SOMEWHAT SIMILAR TO  
IBRD FORMULA, CERTAIN OVERHEAD EXPENDITURES WILL NOT BE CHARGED  
TO SPECIAL OPERATIONS.

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2. TO REFLECT THESE CHANGES MANAGEMENT IS DRAFTING REVISED DOC  
4110-73 WHICH WILL BE SUBMITTED TO BOARD FOR FINAL APPROVAL ON  
JAN 17.  
SULLIVAN

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** ECONOMIC ASSISTANCE, EXPENDITURES, DEVELOPMENT LOANS, COMMITTEE MEETINGS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 14 JAN 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** MorefiRH  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974MANILA00443  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** MANILA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19740144/aaaabpdl.tel  
**Line Count:** 65  
**Locator:** TEXT ON-LINE  
**Office:** ACTION TRSE  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** MANILA 13406  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** MorefiRH  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 07 AUG 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <07-Aug-2002 by martinml>; APPROVED <03-Sep-2002 by MorefiRH>  
**Review Markings:**

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EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** REVIEW OF THE FORMULA FOR ALLOCATION OF ADMINISTRATIVE EXPENSES BETWEEN ORDINARY AND SPECIAL OPERATIONS (DOC 11-73)  
**TAGS:** EAID, EFIN, US, RP, ADB-1  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005